

# TCOLE FY21

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
<b>EXPENDITURES by Month</b>		<b>Adjusted Budget</b>													
<i>Salaries and Wages</i>	<b>2,947,423</b>	224,470	224,502	221,565	221,565	221,565	224,094							1,337,762	45%
Other Personnel Costs	<b>87,345</b>	4,637	4,657	5,884	4,723	4,723	4,815							29,439	34%
Professional Fees & Services	<b>42,926</b>	0	0	0	0	0	0							0	0%
Fuels and Lubricants	<b>30,000</b>	0	0	2,388	1,496	1,068	0							4,952	17%
Consumable Supplies	<b>58,609</b>	0	813	4,289	983	567	0							6,651	11%
Utilities	<b>25,700</b>	38	1,409	1,354	90	2,697	1,450							7,039	27%
Travel	<b>264,800</b>	157	1,740	4,058	3,932	3,449	4,760							18,097	7%
Rent	<b>285,284</b>	46,614	23,564	23,485	23,436	23,456	23,438							163,992	57%
Other Operating Expense	<b>349,337</b>	10,035	27,703	32,632	16,219	20,197	35,012							141,799	41%
Capital Expenditures	<b>35,780</b>	0	0	0	0	0	0							0	0%
	<b>4,127,204</b>	285,951	284,388	295,656	272,443	277,723	293,570							1,709,730	
% Budget Remaining	100.0%	93.1%	86.2%	79.0%	72.4%	65.7%	58.6%								
<b>Revenue To Date</b>		<b>Estimated Totals</b>												<b>YTD</b>	<b>% Received</b>
LICENSING REINSTATEMENT/REACTIV/	<b>120,000</b>	13,200	14,050	8,050	9,800	11,850	8,100							65,050	54%
PROFICIENCY CERTIFICATE REVENUE	<b>250,000</b>	17,415	21,340	16,060	15,070	18,475	20,245							108,605	43%
APPROPRIATED RECEIPTS	<b>192,000</b>	20,235	17,356	11,320	8,431	18,515	25,956							90,937	47%
Deposits + Pending Revenue	<b>562,000</b>	50,850	52,746	35,430	33,301	48,840	54,301							264,592	
% Revenue Remaining to be Collected		91.0%	81.6%	75.3%	69.3%	60.6%	51.0%								
Conference Expenses		0	0	0	0	0	0							0	
Conference Revenue	<b>160,000</b>	0	0	0	0	0	0							0	0%
Flag Fund Expenses		0	0	0	3,800	0	0							3,800	
Flag Fund Revenue	<b>7,000</b>	9,241	5	0	2,264	1	0							11,511	164%
Distance Learning Expenses		750	2,250	2,584	1,000	3,782	0							10,366	
Distance Learning Revenue	<b>90,000</b>	3,010	3,535	22,853	3,010	3,815	3,185							39,408	44%
School Marshal Grant Expenses		760	2,250	3,773	19,178	3,630	4,786							34,376	
School Marshal Grant Revenue		0	760	22,497	0	5,991	17,710							46,958	0%
Curriculum Grant Expenses		0	33,805	0	72,988	47,884	49,004							203,681	
Curriculum Grant Revenue		0	79,797	0	74,756	0	49,004							203,557	0%
Headcount		49	49	48	48	48	49								